

**DR-2 Disclosure Summary Page****DR-2**

<b>Dick Schrad for Senate</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> State Senate		<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> _NA		<b>Adjusted Due Date</b>	
<b>District:</b> 14		<b>Filed Date</b>	10/19/2012 2:46:04 PM
<b>Committee Code:</b> 2029		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	12/10/2012 11:28:25 AM
<b>Report Date:</b> 2012	<b>Candidate Name:</b> Schrad, Dick W		

**Treasurer**

<b>Last Name:</b> Schrad	<b>First Name:</b> Kathyryne	<b>MI:</b> P
<b>Address:</b> 615 South Attica Road		
<b>City:</b> Knoxville	<b>State:</b> IA	<b>Zip Code:</b> 50138
		<b>Phone:</b> 641-828-6830
<b>E-Mail:</b> dpschrad@iowatelecom.net		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,600.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,530.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,130.04</b>
<b>Schedule B: Expenditure Total</b>	\$2,481.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,648.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$150.00
<b>Schedule D: Unpaid Bills</b>	\$3,271.52
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$150.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00